

Exhibit D

Charitable Gift Annuity Program
Monthly Statements



Attn: Trust Support Services
52 South Broad Street
Norwich, NY 13815

Roman Catholic Diocese of Ogdensburg

**Attn: Mark Mashaw
P O Box 369
Ogdensburg, NY 13669**

Statement of Account

August 1, 2023 Through August 31, 2023

**Catholic Diocese Of Ogdensburg
CGA Reserve Fund - Debtor in Possession**

Account Number: [REDACTED]

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Account No : [REDACTED]



Account Name : Diocesan CGA Reserve

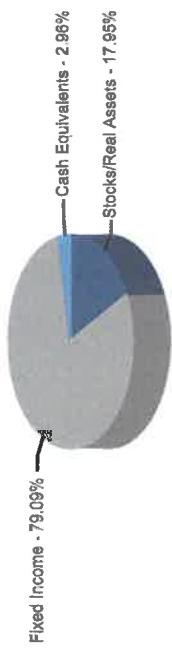
Account No : [REDACTED]

 NBT | WEALTH MANAGEMENT

Investment Summary

August 01, 2023 through August 31, 2023

	Percent of Portfolio	Market Value
Cash Equivalents	2.96%	\$ 48,254.70
Fixed Income	79.09%	\$ 1,290,165.72
Stocks/Real Assets	17.95%	\$ 292,790.07
	100.00%	\$ 1,631,210.49



mm - 9/16/23

Account Summary

Statement Period
(08/01/2023-08/31/2023)

Year-To-Date
(01/01/2023-08/31/2023)

Beginning Market Value	\$ 1,639,668.64	\$ 1,615,825.42
Cash Deposits	0.00	0.00
Asset Deposits	0.00	0.00
Cash Withdrawals & Distributions	(10.71)	(44,020.81)
Asset Withdrawals & Distributions	0.00	0.00
Administrative Expenses	(163.97)	(496.28)
Tax Free Interest & Dividends	0.00	0.00
Taxable Interest & Dividends	5,229.43	32,295.22
Realized Gain/(Loss)	(1,324.02)	(17,611.27)
Market to Market Gain/(Loss)	(12,188.88)	45,218.21
Ending Market Value	\$ 1,631,210.49	\$ 1,631,210.49



Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

August 31, 2023

Portfolio Summary

August 01, 2023 through August 31, 2023

Portfolio	Tax Cost	Market Value	Estimated Ann Inc	Current Yield
Cash Equivalents	48,254.70	48,254.70	2,532.46	5.25%
Fixed Income	1,415,019.84	1,290,165.72	47,515.18	3.68%
Stocks/Real Assets	259,800.42	292,790.07	4,871.96	1.66%
Total Portfolio	1,723,074.96	1,631,210.49	54,919.60	3.37%
<i>Accrued Income</i>		2,229.56		
<i>Net Cash</i>		0.00		
Total Market Value		1,633,440.05		

Portfolio Components May Not Equal 100% Due To Rounding

Account Name : Diocesan CGA Reserve
 Account No : [REDACTED]



Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Money Market Funds - Taxable							
48,254.7	Federated Government Obligations Fund	48,254.70	1.00	48,254.70	2,532.46	5.25%	208.42
	Total	48,254.70		48,254.70	2,532.46	5.25%	208.42
U S Treasury Notes & Bonds							
34,000	United States Treas Nts	2.791% 01/31/2025	34,020.10	100.11	34,036.82	949.04	2.79%
42,000	U.S. Treasury Notes	2.125% 05/15/2025	44,094.84	95.35	40,047.66	892.50	2.23%
50,000	U.S. Treasury Notes	1.625% 05/15/2026	45,203.12	92.54	46,269.53	812.50	1.76%
223,000	United States Treas Nts	0.500% 08/31/2027	194,592.27	85.95	191,658.04	1,115.00	0.58%
45,000	United States Treas Nts	2.750% 02/15/2028	49,893.75	93.70	42,166.41	1,237.50	2.93%
54,000	United States Treas Nts	2.875% 05/15/2028	52,209.15	94.02	50,768.44	1,552.50	3.06%
46,000	United States Treas Nts	1.625% 05/15/2031	45,652.58	83.80	38,550.16	747.50	1.94%
34,000	United States Treas Nts	2.875% 05/15/2032	33,888.44	90.92	30,913.44	977.50	3.16%
15,000	United States Treas Bds	3.875% 08/15/2040	20,421.25	94.97	14,245.31	581.25	4.08%
20,000	United States Treas Bds	2.000% 02/15/2050	17,550.00	63.99	12,798.44	400.00	3.13%
	Total	537,525.50		501,454.25	9,265.29	1.85%	1,638.68
International Bonds							
5,000	Enbridge Inc	3.700% 07/15/2027	5,019.30	94.23	4,711.45	185.00	3.93%
	Total	5,019.30		4,711.45	185.00	3.93%	23.25
Asset Backed Securities							
1,539.1	GNMA PI #581480	6.500% 01/15/2033	1,618.47	102.16	1,572.32	100.04	6.36%
1,473.43	GNMA PI #604505	4.500% 08/15/2033	1,459.99	96.75	1,425.48	66.30	4.65%
1,682.62	GNMA PI #491584	5.500% 01/15/2034	1,722.84	102.35	1,722.15	92.54	5.37%
2,179.41	GNMA PI #661534	6.000% 12/15/2036	2,214.15	104.48	2,277.04	130.76	5.74%
278.67	GNMA PI #676978	5.500% 05/15/2038	296.87	101.89	283.94	15.33	5.40%
269.74	FNMA PI #9877814	6.000% 09/01/2038	288.34	101.05	272.58	16.18	5.94%
4,785.03	FHLMC Gd PI #g07795	5.500% 06/01/2041	5,356.25	101.26	4,845.43	263.18	5.43%
	Total	12,956.91		12,398.94	684.33	5.52%	57.04

Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
US Taxable Bond Funds							
66,778.665	Manning & Napier Credit Series W	661,914.68	8.77	585,648.89	27,886.77	4.76%	0.00
16,846.394	Manning & Napier Fd Inc New Unconstrain Ser W	175,961.36	9.67	162,904.63	7,555.61	4.64%	0.00
	Totals	837,876.04		748,553.52	35,442.38	4.73%	0.00
High Yield Taxable Bond Funds							
2,483,573	Manning & Napier High Yield Bond W	21,642.09	9.28	23,047.56	1,938.18	8.41%	0.00
	Totals	21,642.09		23,047.56	1,938.18	8.41%	0.00
US Stocks							
27	Applied Materials Inc	3,040.71	152.76	4,124.52	34.56	0.84%	8.64
63	Biomarin Pharmaceutical Inc	5,021.38	91.38	5,756.94	0.00	0.00%	0.00
22	Cboe Global Markets Inc	3,035.03	149.71	3,293.62	48.40	1.47%	12.10
151	Coca Cola CO	7,959.53	59.83	9,034.33	277.84	3.08%	0.00
140	Copart Inc	3,603.34	44.83	6,276.20	0.00	0.00%	0.00
106	Csx Corp	3,084.53	30.20	3,201.20	46.64	1.46%	11.66
30	Dollar General Corp	6,069.92	138.50	4,155.00	70.80	1.70%	0.00
61	Electronic Arts Inc	5,491.69	119.98	7,318.78	46.36	0.63%	11.59
70	Energy Inc Com	4,387.07	54.97	3,847.90	171.50	4.46%	42.88
72	F M C Corp	6,949.91	86.23	6,208.56	167.04	2.69%	0.00
9	Idexx Labs Inc	4,430.15	511.41	4,602.69	0.00	0.00%	0.00
28	Intercontinental Exchange Inc	2,579.51	117.99	3,303.72	47.04	1.42%	0.00
8	Intuit	3,456.00	541.81	4,334.48	28.80	0.66%	0.00
9	Intuitive Surgical Inc	1,949.67	312.68	2,814.12	0.00	0.00%	0.00
53	Johnson & Johnson	8,694.56	161.68	8,569.04	252.28	2.94%	63.07
41	L3 Harris Technologies Inc	8,620.69	178.09	7,301.69	186.96	2.56%	0.00
123	Masco Corp	6,467.67	59.01	7,258.23	140.22	1.93%	0.00
33	Mastercard Inc Cl A	7,681.59	412.64	13,617.12	75.24	0.55%	0.00
147	Micron Technology Inc	8,865.47	69.94	10,281.18	67.62	0.66%	0.00
13	Microsoft Corp	3,283.06	327.76	4,260.88	35.36	0.83%	8.84
42	Mondelez International Inc	1,790.61	71.26	2,992.92	71.40	2.39%	0.00



Summary Of Investment Holdings

August 01, 2023 through August 31, 2023

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
23	Moody's Corp	7,125.34	336.80	7,746.40	70.84	0.91%	17.71
30	Nike Inc-Class B	3,680.59	101.71	3,051.30	40.80	1.34%	0.00
8	S&P Global Inc	2,449.96	390.86	3,126.88	28.80	0.92%	7.20
18	Salesforce Inc	3,945.40	221.46	3,986.28	0.00	0.00%	0.00
16	Servicenow Inc	7,896.78	588.83	9,421.28	0.00	0.00%	0.00
6	Thermo Fisher Scientific Inc	1,825.01	557.10	3,342.60	8.40	0.25%	0.00
16	Union Pac Corp	3,144.45	220.57	3,529.12	83.20	2.36%	20.80
15	Vertex Pharmaceuticals Inc	2,882.32	348.34	5,225.10	0.00	0.00%	0.00
42	Visa Inc Cl A	4,854.95	245.68	10,318.56	75.60	0.73%	18.90
Totals		144,266.89		172,300.64	2,075.70	1.20%	223.39
International Stocks/ADRs							
130	Admiral Group ADR	3,491.48	31.51	4,095.65	225.11	5.50%	0.00
47	Alcon Inc ORD Shs	2,803.37	83.69	3,933.56	9.87	0.25%	0.00
30	Canadian National Railway Company ADR	3,392.45	112.61	3,378.30	94.80	2.81%	0.00
160	Deutsche Boerse Ag ADR	3,017.44	17.71	2,833.60	40.20	1.42%	0.00
139	Heineken Nv	7,005.63	48.71	6,770.69	118.92	1.76%	0.00
69	Medtronic PLC	6,181.12	81.50	5,623.50	189.06	3.36%	0.00
62	Nestle Sa Spons ADR	7,526.49	120.13	7,448.06	205.24	2.76%	0.00
77	Rentokil Initial PLC ADR	3,087.71	37.95	2,922.15	21.61	0.74%	0.00
59	Taiwan Semiconductor Spons ADR	4,582.02	93.57	5,520.63	83.30	1.51%	0.00
166	Unilever PLC Spons ADR	6,639.50	51.02	8,469.32	299.26	3.53%	78.78
Totals		47,727.21		50,995.46	1,287.37	2.52%	78.78
US Large Cap Equity Funds							
1,999.193	Manning & Napier Fd Inc New Displnd Vlu W	15,543.99	7.91	15,813.62	413.63	2.62%	0.00
Totals		15,543.99		15,813.62	413.63	2.62%	0.00
International Equity Funds							
1,047.619	Manning & Napier Fd Inc New Ovses Ser W	29,407.88	29.89	31,313.33	431.83	1.38%	0.00
Totals		29,407.88		31,313.33	431.83	1.38%	0.00



Account Name : Diocesan GA Reserve

Account No : [REDACTED]

**Summary Of Investment Holdings**

August 01, 2023 through August 31, 2023

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Real Assets: REIT/MLP Funds							
1,613.782	Manning & Napier Real Estate Ser W	22,854.45	13.86	22,367.02	663.43	2.97%	0.00
	<i>Totals</i>	22,854.45		22,367.02	663.43	2.97%	0.00
	<i>Total Investments</i>	1,722,074.96		1,631,210.49	54,919.60	3.37%	2,229.56
	<i>Plus Accrued Income</i>			2,229.56			
	<i>Plus Net Cash</i>			0.00			
	<i>Total Market Value</i>			1,633,440.05			



Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

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Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Excluding Cash Investment Activities			
	Date	Description	Starting Balance \$ 0.00
Interest Taxable			
	08/01/2023	Interest United States Treas Nts Dtd 01/31/23 Rate 4.8750% Mat 01/31/25 34000 Units @ 2.79%	474.52
	08/15/2023	Interest United States Treas Nts Dtd 02/15/18 Rate 2.7500% Mat 02/15/28 45000 Units @ 2.75%	618.75
	08/15/2023	Interest United States Treas Bds Dtd 02/15/20 Rate 20000 Mat 02/15/50 20000 Units @ 2.00%	200.00
	08/15/2023	Interest United States Treas Bds Dtd 08/15/10 Rate 3.8750% Mat 08/15/40 15000 Units @ 3.88%	290.63
	08/15/2023	Mortgage Backed - Other Pass Through Interest GNMA PI #604505 Govt Natl Mtge Assn Pool #604505 30 Yr Gtd Single Family Mortgage Dtd 08/01/2003 4.5000% 08/15/2033 Non Callable 1487.37 Units @ 4.50%	5.58
	08/15/2023	Principal Balance Reduction of 13.940000 Mortgage Backed - Other Pass Through Interest GNMA PI #581480 Govt Natl Mtge Assn Pool #581480 30 Yr Gtd Single Family Mortgage Dtd 01/01/2003 6.5000% 01/15/2033 Non Callable 1554.35 Units @ 6.50%	8.42
	08/15/2023	Principal Balance Reduction of 15.250000 Mortgage Backed - Other Pass Through Interest GNMA PI #491584 Govt Natl Mtge Assn Pool #491584	7.78



Account Name : Diocesan CGA Reserve
Account No : [REDACTED]

NBT | WEALTH MANAGEMENT

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

		30 Yr Gtd Single Family Mortgage Dtd 01/01/2004 5.500% 01/15/2034 Non Callable 1698.38 Units @ 5.50%	
		Principal Balance Reduction of 15.760000 Mortgage Backed - Other Pass Through Interest GNMA PI #661534 6.0000% 12/15/36	10.94
08/15/2023		Govt Natl Mtge Assn Pool #661534 30 Yr Gtd Single Family Mortgage Dtd 12/01/2006 6.0000% 12/15/2036 Non Callable 2188.67 Units @ 6.00%	
		Principal Balance Reduction of 9.260000 Mortgage Backed - Other Pass Through Interest GNMA PI #678978 5.5000% 05/15/38	1.28
08/15/2023		Govt Natl Mtge Assn Pool #678978 30 Yr Gtd Single Family Mortgage Dtd 05/01/2008 5.5000% 05/15/2038 Non Callable 280.11 Units @ 5.50%	
		Principal Balance Reduction of 1.440000 Mortgage Backed - Other Pass Through Interest FHLMC Gd PI #g07795 5.5000% 06/01/41	22.16
08/15/2023		Federal Home Loan Mortgage Corp Gld Pool #g07795-27 Yr Gtd Mtge Dtd 08/01/2014 5.5000% 06/01/2041 Non Callable 4835.46 Units @ 5.50%	
		Principal Balance Reduction of 50.430000 Mortgage Backed - Other Pass Through Interest FNMA PI #987814 6.0000% 09/01/38	1.35
08/25/2023		Fedl Natl Mtge Assn Pool #987814 30 Yr Gtd Single Family Mortgage Dtd 09/01/2008 6.0000% 09/01/2038 Non Callable 270.62 Units @ 6.00%	
		Principal Balance Reduction of 0.880000 Interest United States Treas Nts 0.50000% 08/31/27 United States Treas Nts 0.5 Rate 0.50000% Mat 08/31/27 223000 Units @ 0.50%	557.50
08/31/2023			



Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

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Categorized Transaction Detail

August 01, 2023 through August 31, 2023

	Date	Description	Amount
Dividends	08/01/2023	Daily Factor - Dividend Federated Government Obligations Fund 44962.57 Units @ 0.05224573 Dividend From 07/01/2023 To 07/31/2023	180.44
	08/09/2023	Dividend Mastercard Inc Cl A 33 Units @ 0.57	18.81
	08/15/2023	Dividend Reinvestment Manning & Napier Fd Inc New Unconstraint Ser W 16784.391 Units @ 0.0355	595.85
	08/15/2023	Dividend Reinvestment Manning & Napier High Yield Bond W 2469.336 Units @ 0.0531	131.12
	08/15/2023	Dividend Reinvestment Manning & Napier Credit Series W 66547.163 Units @ 0.0303	2,016.38
	08/21/2023	Dividend Heineken Nv Sponsored Adr L1 139 Units @ 0.3801	52.86
	08/28/2023	Dividend Masco Corp 123 Units @ 0.285	35.06
		Total Investment Income	5,229.43
	08/21/2023	Foreign Tax Withholding Heineken Nv Sponsored Adr L1 15.00% Netherlands Tax Additional Foreign Fee Heineken Nv Sponsored Adr L1 0.0200000 Per Share	(7.93) (2.78)
		Total Remittance to You	(10.71)

Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Date	Description	Amount
08/10/2023	Market Fee	(163.97)

Total Fees & Income Commissions**Net Change - Excluding Cash Investment Activities****Cash Investment Activity**

Date	Description	Units	Price	Cost
08/08/2023	Buy L3 Harris Technologies Inc	6	188.510	1,119.06
08/08/2023	Buy L3 Harris Technologies Inc	1	186.030	186.03
08/09/2023	Buy L3 Harris Technologies Inc	7	188.401	1,318.81
08/14/2023	Dividend Reinvestment - Buy Manning & Napier Fd Inc New Unconstrain Ser W	62.003	9.610	595.85
	Reinvestment Of Income			
08/14/2023	Dividend Reinvestment - Buy Manning & Napier High Yield Bond W	14.237	9.210	131.12
	Reinvestment Of Income			
08/14/2023	Dividend Reinvestment - Buy Manning & Napier Credit Series W	231.502	8.710	2,016.38
	Reinvestment Of Income			

Total Purchases

Date	Description	Units	Price	Proceeds	Gain/Loss
08/08/2023	Sell Barrick Gold Corp ADR	43	16.465	708.01	(108.13)
08/08/2023	Sell Newmont Mng Corp	32	40.630	1,300.17	(1,002.62)
08/08/2023	Sell Barrick Gold Corp ADR	40	16.378	655.11	(108.11)

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

08/08/2023	Sell		51	16.360	834.38	(97.80)
08/15/2023	Barrick Gold Corp ADR					
	Mortgage Backed - Other Pass Through Principal		13.94	1.000	13.94	0.13
	GNMA PI #604505 4.5000% 08/15/33					
	Govt Natl Mtge Assn Pool #604505					
	30 Yr Gtd Single Family Mortgage					
	Dtd 08/01/2003 4.5000% 08/15/2033					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		15.25	1.000	15.25	(0.79)
	GNMA PI #581480 6.5000% 01/15/33					
	Govt Natl Mtge Assn Pool #581480					
	30 Yr Gtd Single Family Mortgage					
	Dtd 01/01/2003 6.5000% 01/15/2033					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		15.76	1.000	15.76	(0.38)
	GNMA PI #491584 5.5000% 01/15/34					
	Govt Natl Mtge Assn Pool #491584					
	30 Yr Gtd Single Family Mortgage					
	Dtd 01/01/2004 5.5000% 01/15/2034					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		9.26	1.000	9.26	(0.15)
	GNMA PI #661534 6.0000% 12/15/36					
	Govt Natl Mtge Assn Pool #661534					
	30 Yr Gtd Single Family Mortgage					
	Dtd 12/01/2006 6.0000% 12/15/2036					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		1.44	1.000	1.44	(0.09)
	GNMA PI #676978 5.5000% 05/15/38					
	Govt Natl Mtge Assn Pool #676978					
	30 Yr Gtd Single Family Mortgage					
	Dtd 05/01/2008 5.5000% 05/15/2038					
	Non Callable					
08/15/2023	Mortgage Backed - Other Pass Through Principal		50.43	1.000	50.43	(6.02)
	FHLMC Gd PI #g07795 5.5000% 06/01/41					
	Federal Home Loan Mortgage Corp					
	Gold Pool #g07795-27 Yr Gtd Mtge					
	Dtd 08/01/2014 5.5000% 06/01/2041					
	Non Callable					
08/25/2023	Mortgage Backed - Other Pass Through Principal		0.88	1.000	0.88	(0.06)
	FNMA PI #987814 6.0000% 09/01/38					
	Fedl Natl Mtge Assn Pool #987814					
	30 Yr Gtd Single Family Mortgage					
	Dtd 09/01/2008 6.0000% 09/01/2038					
	Non Callable					

Account Name : Diocesan CGA Reserve

Account No : [REDACTED]

Categorized Transaction Detail

August 01, 2023 through August 31, 2023

Total Sales and Redemptions

Purchases	# of Trades	Amount
		3,604.63
Federated Government Obligations Fund		

7

(4,756.10)

Federated Government Obligations Fund**2**

1,463.97

(3,292.13)

Total Cash Management Summary**Net Change - Cash Investment Activity****Non-Cash Investment Transactions**

Date	Description	Units	Value
08/22/2023	Stock Split Copart Inc	70	

Total Additions To Account**0.00****Net Change - Non-Cash Investment Transactions****0.00***Ending Balance***\$ 0.00**